

Rule 4.223 - CVL

**The Insolvency Act 1986**

Liquidator's Statement of  
Receipts and Payments  
Pursuant to Section 192 of  
the Insolvency Act 1986

**S.192**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03779638

Name of Company

Telecentric Solutions Limited

I / We

Simon James Michaels  
8 Baker Street  
London  
W1U 3LL

Christopher Kim Rayment  
125 Colmore Road  
Birmingham  
B3 3SD

the liquidator(s) of the company attach a copy of my/our statement of Receipts and  
Payments under Section 192 of the Insolvency Act 1986

Signed



Date



BDO Stoy Hayward LLP  
8 Baker Street  
London  
W1U 3LL

Ref:

0062615/SMC/MJC/CJL

For Official Use

Liquidation

Post Room



A20  
COMPANIES HOUSE

\*AUT19304\*

0689  
18/03/05

## LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS

### under section 192 of the Insolvency Act 1986

Name of Company	Telecentric Solutions Limited
-----------------	-------------------------------

Company Registered Number 03779638

State whether members' or creditors' voluntary winding up	Creditors
--	-----------

Date of commencement of winding up 1 March 2004

Date to which this statement is brought down 28 February 2005

Name and Address of Liquidator

Simon James Michaels

8 Baker Street

London

W1U 3LL

Christopher Kim Rayment

125 Colmore Road

Birmingham

B3 3SD

## NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

## FORM AND CONTENTS OF STATEMENT

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the amount of disbursements should contain all payments for costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on Page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under the realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such; nor are payments into a bank, building society or other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a way as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

## TRADING ACCOUNT

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in the statement.

## DIVIDENDS

(3) When dividends, instalments of composition, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum; and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisation side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the Liquidation Committee or of the creditors or of the company in general meeting, or by order of court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

(6) This statement of receipts and payments is required in duplicate.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of Whom Received	Nature of Assets Realised	Amount £
		Brought Forward	0.00
20/04/2004	Telecentric Solutions	Administration Surplus	4,981,949.15
27/04/2004	Adjustment	Vat Output	2,472.40
04/05/2004	Barclays Bank plc	Bank Interest Net of Tax	3,299.09
05/05/2004	Telecentric Solutions	Administration Surplus	608.19
03/06/2004	City of Stoke on Trent	Rate refunds	2,669.64
24/06/2004	Barclays Bank plc	Bank Interest Net of Tax	10,318.92
02/07/2004	Barclays Bank plc	Bank Interest Net of Tax	9,869.40
02/08/2004	Barclays Bank plc	Bank Interest Net of Tax	7,317.93
02/09/2004	Barclays Bank plc	Bank Interest Net of Tax	7,296.02
04/10/2004	Barclays Bank plc	Bank Interest Net of Tax	6,756.93
07/10/2004	H M Customs & Excise	VAT Refund	58,270.30
07/10/2004	H M Customs & Excise	Rent Deposits	12,000.00
02/11/2004	Barclays Bank plc	Bank Interest Net of Tax	7,099.38
02/12/2004	Barclays Bank plc	Bank Interest Net of Tax	6,828.26
04/01/2005	Barclays Bank plc	Bank Interest Net of Tax	7,072.12
21/01/2005	Tower Hamlets	Rate refunds	24,191.00
02/02/2005	Barclays Bank plc	Bank Interest Net of Tax	7,102.67
Carried Forward			5,155,121.40

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		Brought Forward	0.00
27/04/2004	Telstra Europe	Receipts In Error	14,128.01
27/04/2004	Adjustment	Vat Input	2,472.40
27/04/2004	Telstra Europe	Vat Output	2,472.40
28/04/2004	Barclays Bank plc	Bank Charges	20.00
13/05/2004	Inland Revenue	Corporation Tax	14,658.86
16/06/2004	Affinity Internet Holdings Ltd	Unsecured Distributions	393,000.00
16/06/2004	BSI Group	Unsecured Distributions	229.13
16/06/2004	British Telecom plc	Unsecured Distributions	529,504.53
16/06/2004	BIS Ltd	Unsecured Distributions	10,187.25
16/06/2004	Baker Tilly	Unsecured Distributions	1,790.00
16/06/2004	Capital Security Services (uk) Ltd	Unsecured Distributions	27,559.16
16/06/2004	Colourmatch	Unsecured Distributions	117.74
16/06/2004	Central Access Systems Ltd	Unsecured Distributions	61.69
16/06/2004	Carrierworld Ltd	Unsecured Distributions	15.75
16/06/2004	Event Exhibition & Design Ltd	Unsecured Distributions	232.65
16/06/2004	Elite Office Cleaning Co Ltd	Unsecured Distributions	547.08
16/06/2004	Endeavour Consulting	Unsecured Distributions	39.38
16/06/2004	Fibernet Uk Ltd	Unsecured Distributions	2,636.70
16/06/2004	Greenwoods Communications Ltd	Unsecured Distributions	217.80
16/06/2004	Jesta Ltd	Unsecured Distributions	2,341.04
16/06/2004	Keymile Ltd	Unsecured Distributions	20.09
16/06/2004	S Lincoln	Unsecured Distributions	74.08
16/06/2004	London Electricity	Unsecured Distributions	1,892.52
16/06/2004	Macro 4 plc	Unsecured Distributions	2,815.64
16/06/2004	Meridian Electrical (Eastern) Ltd	Unsecured Distributions	69.62
16/06/2004	Neos Networks	Unsecured Distributions	585.97
16/06/2004	NCS Services (uk) Ltd	Unsecured Distributions	864.65
16/06/2004	Optilan International Ltd	Unsecured Distributions	265.48
16/06/2004	Plan It Office Products Ltd	Unsecured Distributions	148.73
16/06/2004	Procure Building Services	Unsecured Distributions	163.56
16/06/2004	PSINET Uk Ltd	Unsecured Distributions	660.94
16/06/2004	Quotex International Ltd	Unsecured Distributions	28,499.46
16/06/2004	Reach Global Services Ltd	Unsecured Distributions	6,979.10
16/06/2004	National Insurance Fund	Unsecured Distributions	117.00
16/06/2004	Stoke-On-Trent City Council	Unsecured Distributions	38.16
16/06/2004	Scottish & Southern Energy plc	Unsecured Distributions	278.65
16/06/2004	Telecom Support Services Ltd	Unsecured Distributions	1,031.81
16/06/2004	Thames Water Utilities	Unsecured Distributions	27.78
16/06/2004	United Utilities Water plc	Unsecured Distributions	152.01
16/06/2004	Ventura	Unsecured Distributions	1,109.24
16/06/2004	Winton Property Developments	Unsecured Distributions	80.15
16/06/2004	G Pragnall	Unsecured Distributions	283.61
25/06/2004	Lifecycle Software Ltd	Unsecured Distributions	1,544.55
30/06/2004	Energis Communicatons Ltd	Unsecured Distributions	37,225.96
30/06/2004	Atlantic Telecommunicatons Ltd In Li	Unsecured Distributions	443,738.18
01/07/2004	T-Mobile (UK) Ltd	Unsecured Distributions	4,774.85
07/07/2004	Powergen UK plc	Unsecured Distributions	393,000.00
05/08/2004	Halliwell's LLP	Legal Fees (1)	1,609.73
05/08/2004	Halliwell's LLP	Vat Input	281.71
24/08/2004	Cable & Wireless	Unsecured Distributions	159,130.11
02/09/2004	Industrious Asset Management	Unsecured Distributions	149.85
25/10/2004	BDO Stoy Hayward LLP	Liquidator's Fees	45,174.35
Carried Forward			2,135,019.11

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

**LIQUIDATOR'S STATEMENT OF RECEIPTS and PAYMENTS**  
under section 192 of the Insolvency Act 1986

Disbursements			
Date	To Whom Paid	Nature of Disbursements	Amount £
		<i>Brought Forward</i>	2,135,019.11
25/10/2004	BDO Stoy Hayward LLP	Vat Input	7,905.51
01/02/2005	Atlantic Telecom Ltd - In Liq	2nd Distribution	443,738.18
01/02/2005	Affinity Internet Holdings Ltd	2nd Distribution	393,000.00
01/02/2005	BSI Group Headquarters	2nd Distribution	229.13
01/02/2005	BIS Ltd	2nd Distribution	10,187.25
01/02/2005	Baker Tilly	2nd Distribution	1,790.00
01/02/2005	British Telecom plc	2nd Distribution	529,504.53
01/02/2005	Cable & Wireless	2nd Distribution	159,130.11
01/02/2005	Capital Security (Services) Ltd	2nd Distribution	27,559.16
01/02/2005	Colourmatch	2nd Distribution	117.74
01/02/2005	Central Access Systems Ltd	2nd Distribution	61.69
01/02/2005	Carrierworld Ltd	2nd Distribution	15.75
01/02/2005	Delfi Communications	2nd Distribution	785.72
01/02/2005	Event Exhibition & Design Ltd	2nd Distribution	232.65
01/02/2005	Office Cleaning Co Ltd	2nd Distribution	547.08
01/02/2005	Energis Communications Ltd	2nd Distribution	37,225.96
01/02/2005	Endeavour Consulting	2nd Distribution	39.38
01/02/2005	Fibernet UK Ltd	2nd Distribution	2,636.70
01/02/2005	Greenwood Communications Ltd	2nd Distribution	217.80
01/02/2005	Industrious Asset Management	2nd Distribution	149.85
01/02/2005	Jesta Ltd	2nd Distribution	2,341.04
01/02/2005	Keymile Ltd	2nd Distribution	20.09
01/02/2005	S Lincoln	2nd Distribution	74.08
01/02/2005	Lifecycle Software Ltd	2nd Distribution	1,544.55
01/02/2005	Level 3 Communications	2nd Distribution	478.34
01/02/2005	London Electricity	2nd Distribution	1,892.52
01/02/2005	Macro 4 plc	2nd Distribution	2,815.64
01/02/2005	MCI Worldcom	2nd Distribution	6,490.32
01/02/2005	Meridian Electrical (Eastern) Ltd	2nd Distribution	69.62
01/02/2005	Neos Networks	2nd Distribution	585.97
01/02/2005	NCS Services (UK) Ltd	2nd Distribution	864.65
01/02/2005	Optilan International Ltd	2nd Distribution	265.48
01/02/2005	Plan-It Office Products Ltd	2nd Distribution	148.73
01/02/2005	Procure Building Services	2nd Distribution	163.56
01/02/2005	Powergen UK plc	2nd Distribution	393,000.00
01/02/2005	Psinet UK Ltd	2nd Distribution	660.94
01/02/2005	Quotex International Ltd	2nd Distribution	28,499.46
01/02/2005	National Insurance Fund	2nd Distribution	117.00
01/02/2005	Reach Global Service Ltd	2nd Distribution	6,979.10
01/02/2005	Stoke-on-Trent City Council	2nd Distribution	38.16
01/02/2005	Scottish & Southern Energy plc	2nd Distribution	278.65
01/02/2005	T-Mobile (UK) Ltd	2nd Distribution	4,774.85
01/02/2005	Telecom Support Services Ltd	2nd Distribution	1,031.81
01/02/2005	Trans European Technologies	2nd Distribution	87.42
01/02/2005	Thames Water Utilities Ltd	2nd Distribution	27.78
01/02/2005	United Utilities Water plc	2nd Distribution	152.01
01/02/2005	Ventura	2nd Distribution	1,109.24
01/02/2005	Winton Property Developments	2nd Distribution	80.15
01/02/2005	G Pragnall	2nd Distribution	283.61
Carried Forward			4,204,968.07

NOTE: No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account.

## Analysis of Balance

Total Realisations		5,155,121.40
Total Disbursements		4,204,968.07
	Balance £	950,153.33
The balance is made up as follows		
1. Cash in hands of liquidator		0.00
2. Balance at bank		950,153.33
3. Amount of Insolvency Services Account		0.00
4. *Amounts invested by Liquidator	0.00	
Less : The cost of investments realised	0.00	
Balance		0.00
5. Accrued Items		0.00
Total Balance as shown above		950,153.33

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement.

\*The investment or deposit of money by the liquidator does not withdraw it from the operation of the Insolvency Regulations 1986, and any such investments representing money held for six months or upwards must be realised and paid into the Insolvency Services Account, except in the case of investments in Government securities, the transfer of which to the control of the Secretary of State will be accepted as a sufficient compliance with the terms of the Regulations.

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up.

Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	0.00
Liabilities - Fixed charge creditors	0.00
Floating charge holders	0.00
Preferential & Unsecured creditors	0.00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0.00
Issued as paid up otherwise than for cash	0.00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

CLAIM AGAINST AGENT? WIRELESS LIMITED, VALUE IS UNCERTAIN AT PRESENT.

- (4) Why the winding up cannot yet be concluded

WRITING TO RECEIVE CONFIRMATION OF CLAIM AGAINST AWL.

- (5) The period within which the winding up is expected to be completed

AUGUST 05.